

2014

**CERTIFICATE**

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

**City of Alta Vista**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and  
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
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Statement of Lease-Purchases		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	188,298	82,785
Debt Service	10-113	9	13,074	
		9		
Special Highway		10	106,408	
Special Parks & Rec		10	931	
Water		11	109,500	
Sewer		11	110,098	
Gas		12		
Refuse		12	32,600	
Non-Budgeted Funds		13		
<b>Totals</b>		xxxxxx	560,909	82,785
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		14		116,472.57
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:  
Aldrich & Company LLC  
Certified Public Accountants  
Address:  
315 W Main  
Council Grove, KS 66846  
Email:

*M. J. S.* Mayor  
*Mike Parker* Council member  
*Melissa Ryhypp* Council Member  
*George E. Egan* Council Member

Date Attested: *October 4*, 2013

*Maribel Savage*  
County Clerk

Governing Body

City of Alta Vista

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>81,610</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>81,610</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2013 :	+ _____	225
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	44,281
5b. Personal Property 2012	- _____	40,730
5c. Increase in Personal Property (5a minus 5b)	+ _____	3,551
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>3,776</u>
9. Total Estimated Valuation July 1, 2013	<u>1,647,465</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,643,689</u>
11. Factor for Increase (8 divided by 10)		<u>0.00230</u>
12. Amount of Increase (11 times 3)	+ \$	<u>187</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>81,797</u>
14. Debt Service Levy in this 2014 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>81,797</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Alta Vista

2014

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	81,610	18,153	209	644
Debt Service				
<b>TOTAL</b>	<b>81,610</b>	<b>18,153</b>	<b>209</b>	<b>644</b>

County Treas Motor Vehicle Estimate	<u>18,153</u>	
County Treasurers Recreational Vehicle Estimate		<u>209</u>
County Treasurers 16/20M Vehicle Estimate		<u>644</u>
Motor Vehicle Factor	<u>0.22244</u>	
Recreational Vehicle Factor		<u>0.00256</u>
16/20 Vehicle Factor		<u>0.00789</u>

City of Alta Vista

2014

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
General	Equipment Reserve	-	30,000	30,000	12-1,117
Gas	Sewer	23,000	25,000	-	12-825d
Sewer	Sewer Reserve	3,000	3,000	3,000	12-631o
Gas	Water project	-	173,028	-	12-825d
	<b>Totals</b>	26,000	231,028	33,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	26,000	231,028	33,000	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011A	10/12/2011	10/12/2051	3%	359,000	355,000	Oct	Oct	355,000	3,151	0	0
<b>Total G.O. Bonds</b>					<b>355,000</b>			<b>355,000</b>	<b>3,151</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Sewer Revolving loan	4/28/2001	9/1/2022	3.08%	767,904	428,364	Feb & Aug	Feb & Aug	12,909	37,188	11,755	38,343
<b>Total Other</b>					<b>428,364</b>			<b>12,909</b>	<b>37,188</b>	<b>11,755</b>	<b>38,343</b>
<b>Total Indebtedness</b>					<b>783,364</b>			<b>367,909</b>	<b>40,339</b>	<b>11,755</b>	<b>38,343</b>



City of Alta Vista

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	80,745	123,643	53,307
Receipts:			
Ad Valorem Tax	79,737	81,610	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,958		
Motor Vehicle Tax	18,906	17,715	18,153
Recreational Vehicle Tax	200	171	209
16/20M Vehicle Tax	539	116	644
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	17,794	17,000	17,000
Franchise Tax	21,501	22,500	21,500
Licenses and permits	1,894	1,400	1,700
Audit adjustment-beginning balance	-1,750		
Cancelled encumbrance	7,000		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,482	2,000	500
Miscellaneous	1,599		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>150,860</b>	<b>142,512</b>	<b>59,706</b>
<b>Resources Available:</b>	<b>231,605</b>	<b>266,155</b>	<b>113,013</b>
Expenditures:			
Administration			
Personal services	22,462	25,000	25,000
Commodities	5,677	10,400	10,400
Contractual	16,410	23,248	23,248
Capital outlay	0	1,000	1,000
Fire			
Commodities	2,486	10,400	3,000
Contractual	4,156	5,000	5,000
Capital outlay	0	5,000	5,000
Public Safety			
Commodities	75	1,000	1,000
Contractual	9,686	10,800	10,800
Capital outlay	0	1,000	1,000
Parks			
Commodities	377	1,000	1,000
Contractual	2,067	2,000	2,000
Capital outlay	0	1,000	1,000
Streets			
Personal services	23,094	18,000	29,000
Commodities	18,467	27,000	27,000
Contractual	2,284	11,000	5,000
Capital outlay	0	30,000	7,850
Transfer to Equipment Reserve Fund	0	30,000	30,000
Neighborhood Revitalization Rebate	721		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>107,962</b>	<b>212,848</b>	<b>188,298</b>
Unencumbered Cash Balance Dec 31	123,643	53,307	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	152,282	212,848	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	7,500
		Total Expenditure/Non-Appr Balance	195,798
		Tax Required	82,785
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			<b>82,785</b>

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

City of Alta Vista

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,074	13,074	13,074
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>13,074</b>	<b>13,074</b>	<b>13,074</b>
Expenditures:			
Debt service			13,074
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>13,074</b>
Unencumbered Cash Balance Dec 31	13,074	13,074	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	13,074	13,074	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,074
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax:			0

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax:			0

#VALUE!



City of Alta Vista

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	72,238	83,728	94,868
Receipts:			
State of Kansas Gas Tax	11,490	11,140	11,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>11,490</b>	<b>11,140</b>	<b>11,540</b>
<b>Resources Available:</b>	<b>83,728</b>	<b>94,868</b>	<b>106,408</b>
Expenditures:			
Street Repair and Maint			106,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>106,408</b>
Unencumbered Cash Balance Dec 31	83,728	94,868	0
2012/2013 Budget Authority Amount:	11,390	95,268	

Adopted Budget Special Parks & Rec	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,808	786	746
Receipts:			
Miscellaneous fees	185	120	185
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>185</b>	<b>120</b>	<b>185</b>
<b>Resources Available:</b>	<b>1,993</b>	<b>906</b>	<b>931</b>
Expenditures:			
Parks and recreation	1,207	160	931
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,207</b>	<b>160</b>	<b>931</b>
Unencumbered Cash Balance Dec 31	786	746	0
2012/2013 Budget Authority Amount:	1,586	1,808	

City of Alta Vista

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	29,000	25,594	23,594
Receipts:			
Charges to Customers	107,898	106,000	106,000
Audit adjustment beginning balance	-2,271		
Interest on Idle Funds			
Miscellaneous	1,900		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>107,527</b>	<b>106,000</b>	<b>106,000</b>
<b>Resources Available:</b>	<b>136,527</b>	<b>131,594</b>	<b>129,594</b>
Expenditures:			
Personal services	27,903	31,500	31,500
Contractual	42,382	29,100	30,000
Commodities	9,131	11,700	12,000
Water purchases	30,726	33,700	34,000
Sales tax	791	1,000	1,000
Capital outlay	0	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>110,933</b>	<b>108,000</b>	<b>109,500</b>
Unencumbered Cash Balance Dec 31	25,594	23,594	20,094
2012/2013 Budget Authority Amount	121,435	108,000	

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,225	3,023	7,825
Receipts:			
Charges to Customers	68,573	80,000	105,000
Transfer from gas	23,000	25,000	
Audit adjustment-beginning balance	-875		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>90,698</b>	<b>105,000</b>	<b>105,000</b>
<b>Resources Available:</b>	<b>96,923</b>	<b>108,023</b>	<b>112,825</b>
Expenditures:			
Personal services	11,421	13,400	16,000
Contractual	16,654	17,500	21,000
Commodities	12,727	16,200	20,000
Debt service	50,098	50,098	50,098
Transfer to sewer reserve	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>93,900</b>	<b>100,198</b>	<b>110,098</b>
Unencumbered Cash Balance Dec 31	3,023	7,825	2,727
2012/2013 Budget Authority Amount	95,733	100,198	

City of Alta Vista

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Gas	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	432,104	409,291	211,263
Receipts:			
Customer collections	187	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>187</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>432,291</b>	<b>409,291</b>	<b>211,263</b>
Expenditures:			
Transfer to water project	0	173,028	0
Transfer to sewer	23,000	25,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>23,000</b>	<b>198,028</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	409,291	211,263	211,263
2012/2013 Budget Authority Amount	23,000	25,000	

See Tab C

Adopted Budget Refuse	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,964	4,712	4,312
Receipts:			
Customer collections	29,941	30,000	32,000
Audit adjustment beginning balance	(2,274)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>27,667</b>	<b>30,000</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>34,631</b>	<b>34,712</b>	<b>36,312</b>
Expenditures:			
Personal services	384	820	600
Contractual	29,535	29,580	32,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>29,919</b>	<b>30,400</b>	<b>32,600</b>
Unencumbered Cash Balance Dec 31	4,712	4,312	3,712
2012/2013 Budget Authority Amount	32,000	30,400	



2014

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Alta Vista**  
will meet on September 9, 2013 at 7:00 pm at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	107,962	50.311	212,848	50.186	188,298	82,785	50.250
Debt Service					13,074		
Special Highway					106,408		
Special Parks & Rec	1,207		160		931		
Water	110,933		108,000		109,500		
Sewer	93,900		100,198		110,098		
Gas	23,000		198,028				
Refuse	29,919		30,400		32,600		
Non-Budgeted Funds	126,719						
Totals	493,640	50.311	649,634	50.186	560,909	82,785	50.250
Less: Transfers	26,000		231,028		33,000		
Net Expenditure	467,640		418,606		527,909		
Total Tax Levied	81,503		81,610		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,619,996		1,626,155		1,647,465		

Outstanding Indebtedness,  
January 1,

	2011	2012	2013
G.O. Bonds	0	359,000	355,000
Revenue Bonds	0	0	0
Other	499,416	464,433	428,364
Lease Purchase Principal	0	0	0
Total	499,416	823,433	783,364

\*Tax rates are expressed in mills

**Pam McDiffett**

City Official Title: City Clerk

## NOTICE OF BUDGET HEARING

The governing body of  
**City of Alta Vista**

will meet on September 9, 2013 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	107,962	50.311	212,848	50.186	188,298	82,785	50.250
Debt Service					13,074		
Special Highway					106,408		
Special Parks & Rec	1,207		160		931		
Water	110,933		108,000		109,500		
Sewer	93,900		100,198		110,098		
Gas	23,000		198,028				
Refuse	29,919		30,400		33,600		
Non-Budgeted Funds	126,719						
Totals	493,640	50.311	649,634	50.186	560,909	82,785	50.250
Less: Transfers	26,000		231,028		33,000		
Net Expenditure	467,640		418,606		527,909		
Total Tax Levied	81,503		81,610		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,619,996		1,626,155		1,647,465		
Outstanding Indebtedness:							
January 1,	2011		2012		2013		
G.O. Bonds	0		359,000		355,000		
Revenue Bonds	0		0		0		
Other	499,416		464,433		428,364		
Lease Purchase Principal	0		0		0		
Total	499,416		823,433		783,364		

\*Tax rates are expressed in mills

Pam McDuffett

City Official Title: City Clerk



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August 29, 2013

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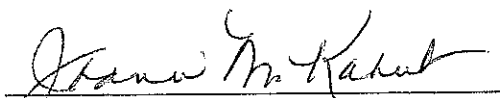
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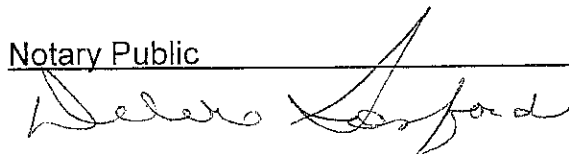
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Publisher/Editor

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Advertising Mgr.

  
Publisher

Subscribed and sworn to before me this 29 day of Aug, 2013.

Notary Public  


My commission expires: \_\_\_\_\_

